

EXHIBIT 3

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		1a Date of sale	OMB No. 1545-0715 1999 Form 1099-B		Proceeds From Broker and Barter Exchange Transactions
		1b CUSIP No			
2 Stocks, bonds, etc. Reported to IRS <input type="checkbox"/> Gross proceeds <input type="checkbox"/> Gross proceeds less commissions and option premiums		3 Bartering \$ 4 Federal income tax withheld \$			
PAYER'S Federal identification number 13-1997126 RECIPIENT'S identification number REDACTED-7569		5 Description Regulated Futures Contracts			
RECIPIENT'S name, address, and ZIP code GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98		6 Profit or (loss) realized in 1999 \$ 7 Unrealized profit or (loss) on open contracts—12/31/98 \$	Copy C For Payer or State Copy For Privacy Act and Paperwork Reduction Act Notice and instructions for completing this form, see the 1999 Instructions for Forms 1099, 1098, 5498, and W-2G.		
Account number (optional) 123314	2nd TIN Not <input type="checkbox"/>	8 Unrealized profit or (loss) on open contracts—12/31/99 \$ 9 Aggregate profit or (loss) \$			

Form 1099-B

Department of the Treasury - Internal Revenue Service

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PAYER'S name, street address, city, state, ZIP code, and telephone no.		1 Ordinary dividends		OMB No. 1545-0110	
BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		\$ 16108.11		1999 Form 1099-DIV	
		2a Total capital gain distr.			
PAYER'S Federal identification number		2b 28% rate gain		2c Unrecap. sec. 1250 gain	
13-1997126		\$		\$	
RECIPIENT'S identification number		2d Section 1202 gain		3 Nontaxable distributions	
REDACTED -7569		\$		\$	
RECIPIENT'S name, address, and ZIP code		4 Federal income tax withheld		5 Investment expenses	
GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98		\$		\$	
		6 Foreign tax paid		7 Foreign country or U.S. possession	
Account number (optional)		8 Cash liquidation distr.		9 Noncash liquidation distr.	
12B314		\$		\$	
2nd TIN Not.					

Dividends and Distributions

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Form 1099-DIV

Department of the Treasury - Internal Revenue Service

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Compilation of 1099s Pg 4 of 9

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1a Date of sale	OMB No. 1545-0715		2000 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions
BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		1b CUSIP No.				
PAYER'S Federal identification number	RECIPIENT'S identification number	2 Stocks, bonds, etc.	Reported to IRS	<input checked="" type="checkbox"/> Gross proceeds <input type="checkbox"/> Gross proceeds less commissions and option premiums		
13-1997126	REDACTED-7569	3 Bartering	4 Federal income tax withheld			
RECIPIENT'S name, address, and ZIP code		5 Description				
GERALD E KELLER TRUST GERALD E KELLER SEP PROPERTY THE GERALD & BARRARA KELLER FAMILY TRUST UA 6/2/98		Regulated Futures Contracts				
Account number (optional)		6 Profit or (loss) realized in 2000	7 Unrealized profit or (loss) on open contracts—12/31/99			
126314	2nd TIN Not	8 Unrealized profit or (loss) on open contracts—12/31/2000	9 Aggregate profit or (loss)			
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and Paperwork
Reduction Act
Notice, see the
2000 General
Instructions for
Forms 1099,
1098, 5498, and
W-2G.

<input type="checkbox"/> CORRECTED (if checked)		OMB No. 1545-0715 2004 Form 1099-B		Proceeds From Broker and Barter Exchange Transactions
PAYER'S name, street address, city, state, ZIP code, and telephone no. BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		1a Date of sale or exchange 1b CUSIP no. 2 Stocks, bonds, etc. \$ 76218842.80		
PAYER'S Federal identification number 13-1997126	RECIPIENT'S identification number REDACTED-7569	3 Bartering \$	4 Federal income tax withheld \$	Copy C For Payer or State Copy For Privacy Act and Paperwork Reduction Act Notice, see the 2004 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name, address, and ZIP code GERALD E KELLER TRUST GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98		5 No. of shares exchanged \$	6 Classes of stock exchanged	
		7 Description		
		8 Profit or (loss) realized in 2004 \$	9 Unrealized profit or (loss) on open contracts—12/31/2003 \$	
CORPORATION'S name, street address, city, state, and ZIP code 1ZB314 M		10 Unrealized profit or (loss) on open contracts—12/31/2004 \$	11 Aggregate profit or (loss) \$	
Account number (optional)	2nd TIN not.	12 Check the box if recipient cannot take a loss on their tax return based on the amount in box 2 <input type="checkbox"/>		

Form 1099-B

Department of the Treasury - Internal Revenue Service

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PAYER'S name, street address, city, state, ZIP code, and telephone no. BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		1a Date of sale or exchange	OMB No. 1545-0715 2007 Form 1099-B		Proceeds From Broker and Barter Exchange Transactions
		1b CUSIP no. 58220493-55	2 Stocks, bonds, etc. Reported to IRS <input checked="" type="checkbox"/> Gross proceeds; <input type="checkbox"/> Gross proceeds less commissions and option premiums		
PAYER'S federal identification number 13-1997126	RECIPIENT'S identification number REDACTED-7569	3 Bartering \$	4 Federal income tax withheld \$		Copy C For Payer or State Copy For Privacy Act and Paperwork Reduction Act Notice, see the 2007 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name, address, city, and ZIP code GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98		5 No. of shares exchanged	6 Classes of stock exchanged		
		7 Description			
		8 Profit or (loss) realized in 2007 \$	9 Unrealized profit or (loss) on open contracts—12/31/2006 \$		
CORPORATION'S name		10 Unrealized profit or (loss) on open contracts—12/31/2007 \$	11 Aggregate profit or (loss) \$		
Account number (see instructions) 128314	2nd TIN not. <input type="checkbox"/>	12 Check the box if recipient cannot take a loss on their tax return based on the amount in box 2 <input type="checkbox"/>			

Form 1099-B

Department of the Treasury - Internal Revenue Service

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Instructions for Payers

General and specific form instructions are provided as separate products. The products you should use for 2007 are the General Instructions for Forms 1099, 1098, 5498, and W-2G and the 2007 Instructions for Form 1099-B. A chart in the general instructions gives a quick guide to which form must be filed to report a particular payment. To order these instructions and additional forms, visit the IRS website at www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

Caution: *Because paper forms are scanned during processing, you cannot file with the IRS Forms 1096, 1098, 1099, or 5498 that you print from the IRS website.*

Due dates. Furnish Copy B of this form to the recipient by January 31, 2008 (March 17, 2008, if reporting dispositions from widely held fixed investment trusts).

File Copy A of this form with the IRS by February 28, 2008. If you file electronically, the due date is March 31, 2008. To file electronically, you must have software

that generates a file according to the specifications in Pub. 1220, Specifications for Filing Forms 1098, 1099, 5498, and W-2G Electronically or Magnetically. IRS does not provide a fill-in form option.

Foreign recipient. If the recipient of the proceeds is a nonresident alien, you may have to withhold federal income tax and file Form 1042-S, Foreign Person's U.S. Source Income Subject to Withholding. See the Instructions for Form 1042-S and Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

Need help? If you have questions about reporting on Form 1099-B, call the information reporting customer service site toll free at 1-866-455-7438 or 304-263-8700 (not toll free). For TTY/TDD equipment, call 304-267-3367 (not toll free). The hours of operation are Monday through Friday from 8:30 a.m. to 4:30 p.m., Eastern time. The service site can also be reached by email at mccirp@irs.gov.

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☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		1a Total ordinary dividends \$ 56188.12	OMB No. 1545-0110 2007 Form 1099-DIV	Dividends and Distributions Copy C For Payer or State Copy For Privacy Act and Paperwork Reduction Act Notice, see the 2007 General Instructions for Forms 1099, 1098, 5498, and W-2G.
PAYER'S federal identification number 13-1997126		RECIPIENT'S identification number REDACTED-7569	1b Qualified dividends \$	
RECIPIENT'S name, address, city, and ZIP code GERALD E KELLER TRUST GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98		2a Total capital gain distr. \$	2b Unrecap. Sec. 1250 gain \$	
Account number (see instructions) 178314		2nd TIN not. M <input type="checkbox"/>	2c Section 1202 gain \$	
		3 Nondividend distributions \$	2d Collectibles (28%) gain \$	
		4 Federal income tax withheld \$	5 Investment expenses \$	
		6 Foreign tax paid \$	7 Foreign country or U.S. possession	
		8 Cash liquidation distributions \$	9 Noncash liquidation distributions \$	

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